

MERCER ADVISORY LLC
5279 Maple Court
Woodland Hills CA 91367

Last statement: October 31, 2025
This statement: November 30, 2025
Total days in statement period: 30

Account: XXXXXX5956
Direct inquiries to:
1-800-555-0142

Business Checking

Account number	XXXXXX5956	Beginning balance	\$51,204.45
Enclosures	1	Total additions	25,010.78
Low balance	\$34,966.70	Total subtractions	23,880.35
Average balance	\$44,216.86	Ending balance	\$52,334.88

CHECKS

Number	Date	Amount
9038	11-05	2,034.95

DEBITS

Date	Description	Subtractions
11-03	' ACH Debit PAYMENT PROCESSOR TRAN FEE 501503	122.45
11-03	' ACH Debit PAYROLL PAYROLL 397165	4,556.01
11-04	' ACH Debit INSURANCE PREM-PYMT 634692	426.32
11-06	' ACH Debit INSURANCE PREM-PYMT 695503	291.16
11-08	' ACH Debit SOFTWARE SUBSCRIPTION 611642	270.46
11-12	' ACH Debit INSURANCE PREM-PYMT 478505	264.37
11-12	' ACH Debit SOFTWARE SUBSCRIPTION 420781	297.77
11-13	' ACH Debit PAYROLL PAYROLL 784280	3,021.58
11-14	' ACH Debit PAYMENT PROCESSOR TRAN FEE 763068	120.00
11-15	' ACH Debit INSURANCE PREM-PYMT 860847	314.95
11-16	' ACH Debit PAYROLL PAYROLL 176541	5,054.15
11-18	' ACH Debit OWNER DRAW 556791	3,548.20
11-19	' ACH Debit STATE FILING FEE 335472	1,099.06
11-22	' ACH Debit PAYMENT PROCESSOR TRAN FEE 564466	82.40
11-26	' ACH Debit CREDIT CARD EPAY 585660	2,376.52

CREDITS

Date	Description	Additions
11-03	' ACH Credit MERCHANT DEPOSIT 935777	3,142.31
11-08	' ACH Credit CLIENT PAYMENT 975848	2,041.37
11-20	' ACH Credit CLIENT PAYMENT 280119	2,005.29
11-26	' Mobile Deposit	1,102.93
11-27	' ACH Credit CLIENT PAYMENT 658424	6,522.39
11-28	' ACH Credit CLIENT PAYMENT 343533	4,771.04
11-28	' ACH Credit MERCHANT DEPOSIT 970346	5,425.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-03	49,668.30	11-13	45,103.06	11-20	36,971.99
11-04	49,241.98	11-14	44,983.06	11-22	36,889.59
11-05	47,207.03	11-15	44,668.11	11-26	35,616.00
11-06	46,915.87	11-16	39,613.96	11-27	42,138.39
11-08	48,686.78	11-18	36,065.76	11-28	52,334.88
11-12	48,124.64	11-19	34,966.70		

OVERDRAFT/RETURN ITEM FEES

Total Overdraft Fees: \$0.00 Total Returned Item Fees: \$0.00

*This is a fictional sample statement generated for training purposes only.
It does not represent a real account, institution, or individual.*